

GeFONSI Account Activity

Account Name: 22162 PUBLIC ADVOCACY TRUST

IRIS Fund No.: 3288

GASB Fund: 32012

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2016	\$26,395,844.95		0.0000000000	\$0.00	\$21,821.06
5/2/2016	\$26,893,648.77		-0.0000612914	(\$1,649.69)	\$20,171.37
5/3/2016	\$26,887,043.13		0.0002356958	\$6,341.92	\$26,513.29
5/4/2016	\$27,460,217.87		0.0000999650	\$2,747.71	\$29,261.00
5/5/2016	\$27,371,047.11		0.0001346062	\$3,688.25	\$32,949.25
5/6/2016	\$27,294,538.29	\$21,821.06	-0.0000030180	(\$82.41)	\$11,045.78
5/7/2016	\$27,294,538.29		0.0000000000	\$0.00	\$11,045.78
5/8/2016	\$27,294,538.29		0.0000000000	\$0.00	\$11,045.78
5/9/2016	\$27,228,251.82		0.0001554426	\$4,234.15	\$15,279.93
5/10/2016	\$27,121,908.76		-0.0000411755	(\$1,117.39)	\$14,162.54
5/11/2016	\$27,047,343.60		0.0000053141	\$143.81	\$14,306.35
5/12/2016	\$27,002,093.56		-0.0002023851	(\$5,467.72)	\$8,838.63
5/13/2016	\$26,958,453.21		0.0001379827	\$3,721.02	\$12,559.65
5/14/2016	\$26,958,453.21		0.0000000000	\$0.00	\$12,559.65
5/15/2016	\$26,958,453.21		0.0000000000	\$0.00	\$12,559.65
5/16/2016	\$26,897,633.27		-0.0002113160	(\$5,686.55)	\$6,873.10
5/17/2016	\$26,827,551.57		-0.0002222081	(\$5,962.83)	\$910.27
5/18/2016	\$26,758,554.84		-0.0005153434	(\$13,790.31)	(\$12,880.04)
5/19/2016	\$26,717,963.83		0.0001521770	\$4,063.90	(\$8,816.14)
5/20/2016	\$26,702,999.97		0.0000483992	\$1,291.98	(\$7,524.16)
5/21/2016	\$26,702,999.97		0.0000000000	\$0.00	(\$7,524.16)
5/22/2016	\$26,702,999.97		0.0000000000	\$0.00	(\$7,524.16)
5/23/2016	\$26,667,157.10		-0.0000258994	(\$690.47)	(\$8,214.63)
5/24/2016	\$26,613,038.02		-0.0000334421	(\$889.72)	(\$9,104.35)
5/25/2016	\$26,563,457.85		0.0000547517	\$1,453.90	(\$7,650.45)
5/26/2016	\$26,545,533.15		0.0002876471	\$7,633.54	(\$16.91)
5/27/2016	\$26,540,545.35		0.0000059633	\$158.27	\$141.36
5/28/2016	\$26,540,545.35		0.0000000000	\$0.00	\$141.36
5/29/2016	\$26,540,545.35		0.0000000000	\$0.00	\$141.36
5/30/2016	\$26,540,545.35		0.0000000000	\$0.00	\$141.36
5/31/2016	\$26,533,680.32		0.0000394575	\$1,046.96	\$1,188.32

Monthly Account Totals: **\$21,821.06** **\$1,188.32**

Account Totals: **\$21,821.06** **\$1,188.32**